

EXHIBIT B

Detailed Report of All Tabulated Ballots

Exhibit B
Detailed Report of All Tabulated Ballots
(Sorted by Name)

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
69	3	522 FUNDING CLO 2019-5, LTD.	6/6/2023	\$1,072,769.88	Accept	Yes
55	3	AMUNDI ASSET MANAGEMENT US INC A/CPIONEER FLOATING RATE FUND	6/1/2023	\$1,678,840.49	Accept	Yes
200	3	APEX CREDIT CLO 2016 LTD.	6/9/2023	\$1,515,378.21	Accept	Yes
104	3	APIDOS CLO XI	6/7/2023	\$485,140.40	Accept	Yes
87	3	APIDOS CLO XII	6/7/2023	\$726,494.24	Accept	Yes
89	3	APIDOS CLO XV	6/7/2023	\$664,322.39	Accept	Yes
92	3	APIDOS CLO XVIII-R	6/7/2023	\$598,971.72	Accept	Yes
94	3	APIDOS CLO XX	6/7/2023	\$728,499.76	Accept	Yes
97	3	APIDOS CLO XXII	6/7/2023	\$457,465.74	Accept	Yes
98	3	APIDOS CLO XXIII	6/7/2023	\$507,670.54	Accept	Yes
100	3	APIDOS CLO XXIV	6/7/2023	\$323,475.73	Accept	Yes
102	3	APIDOS CLO XXIX	6/7/2023	\$572,529.17	Accept	Yes
103	3	APIDOS CLO XXV	6/7/2023	\$726,639.04	Accept	Yes
99	3	APIDOS CLO XXVI	6/7/2023	\$481,024.93	Accept	Yes
101	3	APIDOS CLO XXVII	6/7/2023	\$509,259.46	Accept	Yes
86	3	APIDOS CLO XXVIII	6/7/2023	\$1,062,408.44	Accept	Yes
105	3	APIDOS CLO XXX	6/7/2023	\$720,616.18	Accept	Yes
88	3	APIDOS CLO XXXII	6/7/2023	\$227,026.53	Accept	Yes
90	3	APIDOS CLO XXXIII	6/7/2023	\$227,026.53	Accept	Yes
91	3	APIDOS CLO XXXIV	6/7/2023	\$259,981.98	Accept	Yes
93	3	APIDOS CLO XXXV	6/7/2023	\$1,703,066.04	Accept	Yes
95	3	APIDOS CLO XXXVI	6/7/2023	\$1,830,859.09	Accept	Yes
96	3	APIDOS CLO XXXVII	6/7/2023	\$183,559.03	Accept	Yes
28	3	BANDERA STRATEGIC CREDIT PARTNERS I L.P.	6/1/2023	\$629,374.68	Accept	Yes
157	3	BARCLAYS BANK PLC-NEW YORK BRANCH	6/8/2023	\$18,702,086.10	Accept	Yes
216	3	BARCLAYS BANK PLC	6/9/2023	\$4,336,214.54	Accept	Yes
29	3	BASSWOOD PARK CLO LTD.	6/1/2023	\$360,420.55	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
152	3	BENEFIT STREET PARTNERS CLO II LIMITED	6/8/2023	\$876,493.13	Accept	Yes
153	3	BENEFIT STREET PARTNERS CLO IV LIMITED	6/8/2023	\$883,902.21	Accept	Yes
154	3	BENEFIT STREET PARTNERS CLO V-B LTD.	6/8/2023	\$883,902.21	Accept	Yes
155	3	BENEFIT STREET PARTNERS CLO XI LIMITED	6/8/2023	\$1,060,238.10	Accept	Yes
156	3	BENEFIT STREET PARTNERS CLO XIV LIMITED	6/8/2023	\$1,587,763.99	Accept	Yes
30	3	BLACKSTONE DIVERSIFIED ALTERNATIVES ASSET HOLDCO LLC	6/1/2023	\$199,814.74	Accept	Yes
31	3	BLACKSTONE TREASURY ASIA PTE LIMITED	6/1/2023	\$1,821,240.48	Accept	Yes
32	3	BLACKSTONE/GSO SECURED TRUST LIMITED	6/1/2023	\$4,458,810.97	Accept	Yes
33	3	BOYCE PARK CLO LTD.	6/1/2023	\$1,441,682.23	Accept	Yes
63	3	BRIGHTHOUSE FUNDS TRUST 1 BRIGHTHOUSE/EATON VANCE FLOATING RATE PORTFOLIO	6/6/2023	\$996,588.86	Accept	Yes
34	3	BRISTOL PARK CLO LTD	6/1/2023	\$824,880.05	Accept	Yes
35	3	BURNHAM PARK CLO LIMITED	6/1/2023	\$477,540.27	Accept	Yes
36	3	BUTTERMILK PARK CLO LIMITED	6/1/2023	\$720,841.11	Accept	Yes
64	3	CALVERT MANAGEMENT SERIES-CALVERTFLOATING-RATE ADVANTAGE FUND	6/6/2023	\$374,958.38	Accept	Yes
37	3	CATSKILL PARK CLO LIMITED	6/1/2023	\$1,677,390.25	Accept	Yes
158	3	CEDAR FUNDING II CLO LTD.	6/9/2023	\$370,453.59	Accept	Yes
159	3	CEDAR FUNDING IV CLO LIMITED	6/9/2023	\$555,680.35	Accept	Yes
160	3	CEDAR FUNDING IX CLO LTD.	6/9/2023	\$834,361.99	Accept	Yes
161	3	CEDAR FUNDING V CLO LTD.	6/9/2023	\$555,680.35	Accept	Yes
162	3	CEDAR FUNDING VI CLO LIMITED	6/9/2023	\$555,680.35	Accept	Yes
163	3	CEDAR FUNDING VII CLO LTD.	6/9/2023	\$792,417.55	Accept	Yes
164	3	CEDAR FUNDING VIII CLO LTD.	6/9/2023	\$555,680.35	Accept	Yes
165	3	CEDAR FUNDING XI CLO LIMITED	6/9/2023	\$748,391.06	Accept	Yes
166	3	CEDAR FUNDING XII CLO LTD.	6/9/2023	\$1,498,868.42	Accept	Yes
167	3	CEDAR FUNDING XV CLO LTD.	6/9/2023	\$612,711.76	Accept	Yes
38	3	CIRRUS FUNDING 2018-1 LIMITED	6/1/2023	\$1,811,158.52	Accept	Yes
39	3	COOK PARK CLO LIMITED	6/1/2023	\$2,883,364.45	Accept	Yes
8	3	DESTINATIONS CORE FIXED INCOME FUND (927)	5/26/2023	\$75,993.47	Accept	Yes
3	3	DL SHILLER ENHANCED CAPE (DSEEX)	5/26/2023	\$399,675.09	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
1	3	DOUBLELINE CORE FIXED INCOME FUND	5/26/2023	\$1,639,147.86	Accept	Yes
4	3	DOUBLELINE FLEXIBLE INCOME FUND	5/26/2023	\$403,994.03	Accept	Yes
2	3	DOUBLELINE FLOATING RATE FUND	5/26/2023	\$963,276.04	Accept	Yes
224	3	DRYDEN 36 SENIOR LOAN FUND	6/9/2023	\$1,072,001.90	Accept	Yes
225	3	DRYDEN 37 SENIOR LOAN FUND	6/9/2023	\$460,955.84	Accept	Yes
247	3	DRYDEN 38 SENIOR LOAN FUND	6/9/2023	\$460,955.84	Accept	Yes
226	3	DRYDEN 40 SENIOR LOAN FUND	6/9/2023	\$571,585.23	Accept	Yes
227	3	DRYDEN 41 SENIOR LOAN FUND	6/9/2023	\$368,764.67	Accept	Yes
228	3	DRYDEN 42 SENIOR LOAN FUND	6/9/2023	\$193,458.17	Accept	Yes
229	3	DRYDEN 43 SENIOR LOAN FUND	6/9/2023	\$571,585.23	Accept	Yes
248	3	DRYDEN 47 SENIOR LOAN FUND	6/9/2023	\$479,394.21	Accept	Yes
249	3	DRYDEN 49 SENIOR LOAN FUND	6/9/2023	\$368,764.67	Accept	Yes
230	3	DRYDEN 50 SENIOR LOAN FUND	6/9/2023	\$368,764.67	Accept	Yes
250	3	DRYDEN 53 CLO LIMITED	6/9/2023	\$631,963.29	Accept	Yes
251	3	DRYDEN 54 SENIOR LOAN FUND	6/9/2023	\$553,146.99	Accept	Yes
252	3	DRYDEN 55 CLO	6/9/2023	\$371,551.25	Accept	Yes
253	3	DRYDEN 57 CLO LIMITED	6/9/2023	\$724,154.46	Accept	Yes
254	3	DRYDEN 58 CLO LIMITED	6/9/2023	\$508,245.59	Accept	Yes
255	3	DRYDEN 60 CLO LTD.	6/9/2023	\$368,764.67	Accept	Yes
260	3	DRYDEN 61 CLO LTD.	6/9/2023	\$388,543.73	Accept	Yes
259	3	DRYDEN 64 CLO LTD	6/9/2023	\$445,861.56	Accept	Yes
258	3	DRYDEN 65 CLO LIMITED	6/9/2023	\$739,377.73	Accept	Yes
257	3	DRYDEN 68 CLO LTD.	6/9/2023	\$494,951.46	Accept	Yes
231	3	DRYDEN 72 CLO LTD.	6/9/2023	\$693,809.24	Accept	Yes
256	3	DRYDEN 76 CLO LIMITED	6/9/2023	\$255,001.95	Accept	Yes
232	3	DRYDEN 77 CLO LTD.	6/9/2023	\$602,064.73	Accept	Yes
233	3	DRYDEN 78 CLO LTD.	6/9/2023	\$212,947.96	Accept	Yes
234	3	DRYDEN 80 CLO LIMITED	6/9/2023	\$481,467.68	Accept	Yes
235	3	DRYDEN 85 CLO LTD.	6/9/2023	\$829,956.28	Accept	Yes
241	3	DRYDEN 86 CLO LTD.	6/9/2023	\$405,693.43	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
236	3	DRYDEN 87 CLO LTD.	6/9/2023	\$823,280.79	Accept	Yes
237	3	DRYDEN 92 CLO LTD.	6/9/2023	\$1,295,917.19	Accept	Yes
238	3	DRYDEN 95 CLO LTD.	6/9/2023	\$455,012.68	Accept	Yes
65	3	EATON VANCE CLO 2013-1 LIMITED	6/6/2023	\$666,562.97	Accept	Yes
70	3	EATON VANCE CLO 2014-1R LIMITED	6/6/2023	\$741,240.19	Accept	Yes
71	3	EATON VANCE CLO 2015-1 LIMITED	6/6/2023	\$666,562.99	Accept	Yes
73	3	EATON VANCE CLO 2018-1 LTD	6/6/2023	\$740,315.93	Accept	Yes
75	3	EATON VANCE CLO 2019-1 LIMITED	6/6/2023	\$744,040.87	Accept	Yes
79	3	EATON VANCE FLOATING RATE PORTFOLIO	6/6/2023	\$6,586,723.95	Accept	Yes
81	3	EATON VANCE FLOATING-RATE INCOME TRUST	6/6/2023	\$663,776.39	Accept	Yes
72	3	EATON VANCE INSTITUTIONAL SENIOR LOAN FUND	6/6/2023	\$4,443,614.24	Accept	Yes
85	3	EATON VANCE INSTITUTIONAL SENIOR LOAN PLUS FUND	6/6/2023	\$417,046.20	Accept	Yes
82	3	EATON VANCE INTERNATIONAL (CAYMAN ISLANDS) FLOATING-RATE INCOME PORTFOLIO	6/6/2023	\$460,955.84	Accept	Yes
74	3	EATON VANCE LIMITED DURATION INCOME FUND	6/6/2023	\$663,776.39	Accept	Yes
77	3	EATON VANCE LOAN HOLDING LIMITED	6/6/2023	\$73,845.41	Accept	Yes
80	3	EATON VANCE SENIOR FLOATING-RATE TRUST	6/6/2023	\$626,899.92	Accept	Yes
83	3	EATON VANCE SENIOR INCOME TRUST	6/6/2023	\$129,067.64	Accept	Yes
84	3	EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND	6/6/2023	\$92,191.17	Accept	Yes
78	3	EATON VANCE VT FLOATING RATE INCOME FUND	6/6/2023	\$493,712.14	Accept	Yes
68	3	EV SENIOR INCOME TRUST	6/6/2023	\$165,944.09	Accept	Yes
40	3	GREENWOOD PARK CLO LTD.	6/1/2023	\$2,522,943.88	Accept	Yes
41	3	GRIPPEN PARK CLO LTD.	6/1/2023	\$477,540.27	Accept	Yes
42	3	HARBOR PARK CLO LIMITED	6/1/2023	\$1,265,094.30	Accept	Yes
43	3	HBOS FINAL SALARY PENSION SCHEME	6/1/2023	\$1,430,993.51	Accept	Yes
106	3	ICG RHINEBECK CLO 2021-4 LIMITED	6/7/2023	\$2,990,472.66	Accept	Yes
107	3	ICG US CLO 2014-1 LIMITED	6/7/2023	\$1,988,710.58	Accept	Yes
108	3	ICG US CLO 2014-2	6/7/2023	\$1,801,202.33	Accept	Yes
109	3	ICG US CLO 2014-3	6/7/2023	\$1,797,333.06	Accept	Yes
110	3	ICG US CLO 2015-1 LIMITED	6/7/2023	\$1,983,464.44	Accept	Yes
111	3	ICG US CLO 2015-2R LTD.	6/7/2023	\$879,547.99	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
112	3	ICG US CLO 2016-1, LTD.	6/7/2023	\$1,441,485.42	Accept	Yes
113	3	ICG US CLO 2017-1 LIMITED	6/7/2023	\$2,839,831.46	Accept	Yes
114	3	ICG US CLO 2018-1 LTD.	6/7/2023	\$2,116,726.42	Accept	Yes
115	3	ICG US CLO 2018-2 LTD.	6/7/2023	\$2,243,913.87	Accept	Yes
116	3	ICG US CLO 2018-3 LTD.	6/7/2023	\$1,265,625.80	Accept	Yes
117	3	ICG US CLO 2020-1, LTD	6/7/2023	\$1,509,011.43	Accept	Yes
118	3	ICG US CLO 2021-1 LTD.	6/7/2023	\$1,516,769.82	Accept	Yes
119	3	ICG US CLO 2021-2 LTD.	6/7/2023	\$2,042,090.62	Accept	Yes
239	3	INTERNATIONALE KAG ACTING FOR GOTHAER HOCHZINS (ANIV)	6/9/2023	\$295,011.74	Accept	Yes
122	3	JEFFERSON MILL CLO LTD.	6/8/2023	\$1,026,156.36	Accept	Yes
201	3	JFIN CLO 2013 LTD.	6/9/2023	\$756,027.70	Accept	Yes
204	3	JFIN CLO 2015-II LTD.	6/9/2023	\$375,521.07	Accept	Yes
206	3	JFIN CLO 2017-II LTD.	6/9/2023	\$488,925.27	Accept	Yes
9	3	JNL/DOUBLELINE CORE FIXED INCOME FUND	5/26/2023	\$109,345.05	Accept	Yes
6	3	JNL/DOUBLELINE SHILLER ENHANCED CAPE FUND	5/26/2023	\$98,033.51	Accept	Yes
205	3	LCM 26 LIMITED	6/9/2023	\$968,118.11	Accept	Yes
208	3	LCM 27 LTD.	6/9/2023	\$678,056.37	Accept	Yes
210	3	LCM 28 LTD.	6/9/2023	\$678,318.41	Accept	Yes
211	3	LCM 29 LTD.	6/9/2023	\$888,164.64	Accept	Yes
218	3	LCM 30 LTD.	6/9/2023	\$770,460.59	Accept	Yes
214	3	LCM 31 LTD.	6/9/2023	\$611,233.95	Accept	Yes
215	3	LCM 32 LTD.	6/9/2023	\$586,575.96	Accept	Yes
217	3	LCM 33 LTD.	6/9/2023	\$1,520,679.02	Accept	Yes
219	3	LCM 34 LTD.	6/9/2023	\$721,198.30	Accept	Yes
220	3	LCM 35 LTD.	6/9/2023	\$761,285.85	Accept	Yes
221	3	LCM 36 LTD.	6/9/2023	\$762,278.42	Accept	Yes
222	3	LCM 37 LTD.	6/9/2023	\$767,256.76	Accept	Yes
223	3	LCM LOAN INCOME FUND I LIMITED	6/9/2023	\$633,540.97	Accept	Yes
120	3	LCM XIII LP	6/8/2023	\$1,122,107.02	Accept	Yes
121	3	LCM XIV LP	6/8/2023	\$657,081.31	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
191	3	LCM XIX LP	6/9/2023	\$1,105,254.03	Accept	Yes
129	3	LCM XV LP	6/8/2023	\$1,083,686.27	Accept	Yes
184	3	LCM XVI LIMITED	6/9/2023	\$454,931.56	Accept	Yes
180	3	LCM XVI LP	6/9/2023	\$640,823.02	Accept	Yes
187	3	LCM XVII LP	6/9/2023	\$896,663.64	Accept	Yes
189	3	LCM XVIII LP	6/9/2023	\$760,542.03	Accept	Yes
192	3	LCM XX LP	6/9/2023	\$876,562.78	Accept	Yes
194	3	LCM XXI LP	6/9/2023	\$401,830.64	Accept	Yes
196	3	LCM XXII LIMITED	6/9/2023	\$819,850.45	Accept	Yes
197	3	LCM XXIII LIMITED	6/9/2023	\$629,765.57	Accept	Yes
199	3	LCM XXIV LIMITED	6/9/2023	\$760,423.91	Accept	Yes
202	3	LCM XXV LIMITED	6/9/2023	\$700,636.08	Accept	Yes
44	3	LLOYDS BANK PENSION SCHEME NO.1	6/1/2023	\$1,553,304.41	Accept	Yes
45	3	LLOYDS BANK PENSION SCHEME NO.2	6/1/2023	\$1,143,455.94	Accept	Yes
213	3	LOCKWOOD GROVE CLO LIMITED	6/9/2023	\$1,253,880.11	Accept	Yes
66	3	MORGAN STANLEY EATON VANCE CLO 2021-1 LTD.	6/6/2023	\$762,304.22	Accept	Yes
67	3	MORGAN STANLEY EATON VANCE CLO 2022-16, LTD	6/6/2023	\$919,903.83	Accept	Yes
46	3	MYERS PARK CLO LIMITED	6/1/2023	\$1,083,971.57	Accept	Yes
56	3	NASSAU 2017-1 LIMITED	6/2/2023	\$188,047.46	Accept	Yes
57	3	NASSAU 2017-II LTD.	6/2/2023	\$928,954.60	Accept	Yes
58	3	NASSAU 2018-I LTD.	6/2/2023	\$1,669,861.74	Accept	Yes
59	3	NASSAU 2018-II LTD.	6/2/2023	\$932,677.79	Accept	Yes
60	3	NASSAU 2019-I LIMITED	6/2/2023	\$1,496,782.05	Accept	Yes
61	3	NASSAU 2019-II LTD.	6/2/2023	\$1,502,084.28	Accept	Yes
62	3	NASSAU 2020-I LIMITED	6/2/2023	\$757,961.27	Accept	Yes
240	3	NEWARK BSL CLO 1 LTD	6/9/2023	\$371,551.25	Accept	Yes
242	3	NEWARK BSL CLO 2 LTD	6/9/2023	\$371,551.25	Accept	Yes
24	3	OBERON USA INVESTMENTS SARL	5/30/2023	\$373,252.93	Accept	Yes
21	3	OCEAN TRAILS CLO 8	5/30/2023	\$1,409,395.77	Accept	Yes
20	3	OCEAN TRAILS CLO IX	5/30/2023	\$568,470.95	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
23	3	OCEAN TRAILS CLO V	5/30/2023	\$1,116,428.19	Accept	Yes
22	3	OCEAN TRAILS CLO VII	5/30/2023	\$1,126,563.22	Accept	Yes
19	3	OCEAN TRAILS CLO X	5/30/2023	\$757,961.27	Accept	Yes
18	3	OCEAN TRAILS CLO XI	5/30/2023	\$1,527,643.56	Accept	Yes
17	3	OCEAN TRAILS CLO XII	5/30/2023	\$1,114,160.08	Accept	Yes
11	3	PARALLEL 2018-1 LTD	5/26/2023	\$727,766.36	Accept	Yes
13	3	PARALLEL 2019-1 LIMITED	5/26/2023	\$740,226.08	Accept	Yes
12	3	PARALLEL 2020-1 LIMITED	5/26/2023	\$327,821.82	Accept	Yes
14	3	PARALLEL 2021-1 LTD.	5/26/2023	\$1,222,114.85	Accept	Yes
15	3	PARALLEL 2021-2 LTD.	5/26/2023	\$1,225,272.76	Accept	Yes
16	3	PARALLEL 2023-1 LTD.	5/26/2023	\$769,773.65	Accept	Yes
243	3	PGIM INC A/C DRYDEN 30 SENIOR LOANFUND	6/9/2023	\$918,109.97	Accept	Yes
244	3	PGIM INC A/C DRYDEN 45 SENIOR LOANFUND	6/9/2023	\$571,585.23	Accept	Yes
245	3	PGIM INC A/C DRYDEN XXVI SENIOR LOAN FUND	6/9/2023	\$321,571.90	Accept	Yes
246	3	PGIM INC A/C DRYDEN XXVIII SENIOR LOAN FUND	6/9/2023	\$320,885.13	Accept	Yes
27	3	POINT AU ROCHE PARK CLO LTD.	6/1/2023	\$1,484,364.85	Accept	Yes
47	3	PPG INDUSTRIES INC PENSION PLAN TRUST	6/1/2023	\$122,298.20	Accept	Yes
133	3	REGATTA II FUNDING LP	6/8/2023	\$1,059,086.45	Accept	Yes
137	3	REGATTA IX FUNDING LIMITED	6/8/2023	\$1,209,804.50	Accept	Yes
134	3	REGATTA VI FUNDING LIMITED	6/8/2023	\$635,826.01	Accept	Yes
135	3	REGATTA VII FUNDING LTD	6/8/2023	\$680,923.95	Accept	Yes
136	3	REGATTA VIII FUNDING LIMITED	6/8/2023	\$660,102.88	Accept	Yes
138	3	REGATTA X FUNDING LIMITED	6/8/2023	\$687,330.15	Accept	Yes
139	3	REGATTA XI FUNDING LTD.	6/8/2023	\$658,576.61	Accept	Yes
140	3	REGATTA XII FUNDING LIMITED	6/8/2023	\$591,082.98	Accept	Yes
141	3	REGATTA XIII FUNDING LIMITED	6/8/2023	\$734,011.06	Accept	Yes
142	3	REGATTA XIV FUNDING LIMITED	6/8/2023	\$901,102.57	Accept	Yes
147	3	REGATTA XIX FUNDING LTD.	6/8/2023	\$767,779.42	Accept	Yes
143	3	REGATTA XV FUNDING LIMITED	6/8/2023	\$791,672.24	Accept	Yes
144	3	REGATTA XVI FUNDING LTD.	6/8/2023	\$792,783.64	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
145	3	REGATTA XVII FUNDING LIMITED	6/8/2023	\$460,667.67	Accept	Yes
146	3	REGATTA XVIII FUNDING LIMITED	6/8/2023	\$1,074,891.16	Accept	Yes
148	3	REGATTA XX FUNDING LTD.	6/8/2023	\$609,343.77	Accept	Yes
149	3	REGATTA XXI FUNDING LTD.	6/8/2023	\$765,795.48	Accept	Yes
150	3	REGATTA XXIII FUNDING LIMITED	6/8/2023	\$1,350,229.38	Accept	Yes
151	3	REGATTA XXIV FUNDING LIMITED	6/8/2023	\$1,350,229.38	Accept	Yes
7	3	RENAISSANCE FLEXIBLE YIELD FUND	5/26/2023	\$290,252.28	Accept	Yes
261	3	ROCKFORD TOWER CLO 2017-1 LIMITED	6/9/2023	\$1,042,170.69	Accept	Yes
262	3	ROCKFORD TOWER CLO 2017-2 LIMITED	6/9/2023	\$771,466.60	Accept	Yes
263	3	ROCKFORD TOWER CLO 2017-3 LIMITED	6/9/2023	\$1,862,551.11	Accept	Yes
264	3	ROCKFORD TOWER CLO 2018-1 LTD	6/9/2023	\$1,789,269.73	Accept	Yes
265	3	ROCKFORD TOWER CLO 2018-2 LIMITED	6/9/2023	\$1,119,758.85	Accept	Yes
266	3	ROCKFORD TOWER CLO 2019-1 LIMITED	6/9/2023	\$1,001,348.69	Accept	Yes
267	3	ROCKFORD TOWER CLO 2019-2 LIMITED	6/9/2023	\$1,870,977.59	Accept	Yes
268	3	ROCKFORD TOWER CLO 2020-1, LTD	6/9/2023	\$383,889.72	Accept	Yes
269	3	ROCKFORD TOWER CLO 2021-1 LTD.	6/9/2023	\$767,779.42	Accept	Yes
270	3	ROCKFORD TOWER CLO 2021-2 LTD.	6/9/2023	\$768,776.52	Accept	Yes
271	3	ROCKFORD TOWER CLO 2021-3 LTD.	6/9/2023	\$1,142,807.49	Accept	Yes
123	3	ROMARK CLO - I LIMITED	6/8/2023	\$1,166,928.73	Accept	Yes
124	3	ROMARK CLO - II LTD.	6/8/2023	\$1,166,928.73	Accept	Yes
125	3	ROMARK CLO - III LIMITED	6/8/2023	\$1,626,242.29	Accept	Yes
126	3	ROMARK CLO - IV LIMITED	6/8/2023	\$1,418,837.16	Accept	Yes
127	3	ROMARK CLO - V LTD	6/8/2023	\$1,359,564.60	Accept	Yes
128	3	ROMARK WM-R LIMITED	6/8/2023	\$1,270,655.72	Accept	Yes
48	3	SCOTTISH WIDOWS RETIREMENT BENEFITS SCHEME	6/1/2023	\$206,754.94	Accept	Yes
76	3	SENIOR DEBT PORTFOLIO	6/6/2023	\$11,349,816.23	Accept	Yes
26	3	SPCP GROUP LLC	5/30/2023	\$40,269,201.45	Accept	Yes
25	3	SPCP INSTITUTIONAL GROUP LLC	5/30/2023	\$7,239,122.43	Accept	Yes
49	3	SPDR BLACKSTONE HIGH INCOME ETF	6/1/2023	\$577,257.80	Accept	Yes
50	3	SPDR BLACKSTONE SENIOR LOAN ETF	6/1/2023	\$6,688,582.98	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
5	3	SPDR DOUBLELINE TOTAL RETURN TACTICAL ETF	5/26/2023	\$305,528.72	Accept	Yes
51	3	STEWART PARK CLO LIMITED	6/1/2023	\$411,909.21	Accept	Yes
168	3	TRANSAMERICA FLOATING RATE	6/9/2023	\$595,294.22	Accept	Yes
10	3	TREASURER OF THE STATE OF NORTH CAROLINA	5/26/2023	\$236,153.09	Accept	Yes
52	3	TREMAN PARK CLO LIMITED	6/1/2023	\$955,080.54	Accept	Yes
53	3	UNITED HEALTHCARE INSURANCE COMPANY	6/1/2023	\$485,540.64	Accept	Yes
212	3	VENTURE 28A CLO LIMITED	6/9/2023	\$444,763.93	Accept	Yes
207	3	VENTURE 32 CLO LIMITED	6/9/2023	\$1,885,967.85	Accept	Yes
209	3	VENTURE 33 CLO LIMITED	6/9/2023	\$374,032.72	Accept	Yes
203	3	VENTURE 34 CLO LIMITED	6/9/2023	\$291,428.56	Accept	Yes
198	3	VENTURE 36 CLO LIMITED	6/9/2023	\$338,278.44	Accept	Yes
195	3	VENTURE 37 CLO LIMITED	6/9/2023	\$338,278.44	Accept	Yes
193	3	VENTURE 38 CLO LIMITED	6/9/2023	\$1,495,236.30	Accept	Yes
190	3	VENTURE 39 CLO LIMITED	6/9/2023	\$1,411,323.17	Accept	Yes
188	3	VENTURE 41 CLO LIMITED	6/9/2023	\$295,011.74	Accept	Yes
186	3	VENTURE 43 CLO LIMITED	6/9/2023	\$1,174,234.31	Accept	Yes
169	3	VENTURE XIII CLO LIMITED	6/9/2023	\$2,152,338.97	Accept	Yes
170	3	VENTURE XIV CLO LIMITED	6/9/2023	\$2,722,809.03	Accept	Yes
174	3	VENTURE XIX CLO LIMITED	6/9/2023	\$295,011.74	Accept	Yes
171	3	VENTURE XV CLO LIMITED	6/9/2023	\$1,216,492.53	Accept	Yes
172	3	VENTURE XVII CLO LIMITED	6/9/2023	\$1,061,428.24	Accept	Yes
173	3	VENTURE XVIII CLO LIMITED	6/9/2023	\$463,911.57	Accept	Yes
175	3	VENTURE XXI CLO LIMITED	6/9/2023	\$847,833.85	Accept	Yes
176	3	VENTURE XXII CLO LIMITED	6/9/2023	\$568,359.10	Accept	Yes
177	3	VENTURE XXIII CLO LIMITED	6/9/2023	\$295,011.74	Accept	Yes
178	3	VENTURE XXIV CLO LIMITED	6/9/2023	\$1,663,834.53	Accept	Yes
183	3	VENTURE XXIX CLO LIMITED	6/9/2023	\$463,911.56	Accept	Yes
179	3	VENTURE XXV CLO LIMITED	6/9/2023	\$295,011.74	Accept	Yes
181	3	VENTURE XXVI CLO LIMITED	6/9/2023	\$538,359.01	Accept	Yes
182	3	VENTURE XXVII CLO LIMITED	6/9/2023	\$410,864.84	Accept	Yes

Ballot #	Class	Name	Date Filed	Voting Amount	Accept or Reject the Plan?	Opt-In to the Third Party Release?
185	3	VENTURE XXVIII CLO LIMITED	6/9/2023	\$1,045,682.55	Accept	Yes
54	3	WHEELS COMMON INVESTMENT FUND	6/1/2023	\$531,465.72	Accept	Yes
130	3	WIND RIVER 2016-1K CLO LTD.	6/8/2023	\$716,672.06	Accept	Yes
131	3	WIND RIVER 2016-2 CLO LTD	6/8/2023	\$3,713,820.18	Accept	Yes
132	3	WIND RIVER 2018-2 CLO LTD	6/8/2023	\$1,481,814.25	Accept	Yes